

Deloitte Transactions and Business Analytics LLP  
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John W. Little  
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et*  
*al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**NINTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM JULY 1, 2019 THROUGH JULY 31, 2019**

Name of Applicant:

Deloitte Transactions and Business  
Analytics LLP

Retained to Provide Professional Services as:

Bankruptcy Advisor

Date of Retention:

Effective *Nunc Pro Tunc* to  
October 29, 2018 by Order  
entered January 22, 2019

Period for which Compensation and Reimbursement is  
Sought:

July 1, 2019 – July 31, 2019

Professional Fees

\$ 345,098.00

Less: Non-Working Travel Reduction

\$ (1,562.50)

**Total Amount of Fees Requested**

**\$ 343,535.50**

Less: 20% Holdback

\$ (68,707.10)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears de Puerto Rico, Inc. (3626)); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation (4658)); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Amount of Expense Reimbursement Sought \$ 2,413.13

**Total Amount of Fees and Expense Reimbursement Sought as  
Actual, Reasonable and Necessary** \$ 277,241.53

This is a   X   Monthly        Interim        Final Fee Application

### PRIOR FEE APPLICATIONS FILED

Date Filed	ECF No.	Monthly Fee Application	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	<b>2680</b>	First	Nov. 1 – Nov. 30, 2018	\$1,125,257.25	\$53,118.98	\$1,125,257.25	\$53,118.98
03/18/19	<b>2882</b>	Second	Dec. 1 – Dec. 31, 2018	\$1,216,720.75	\$55,473.00	\$1,216,720.75	\$55,473.00
04/10/19	<b>3130</b>	Third	Jan. 1 – Jan. 31, 2019	\$1,812,443.50	\$79,347.43	\$1,812,443.50	\$79,347.43
04/12/2019	<b>3179</b>	Fourth	Feb. 1 – Feb. 28, 2019	\$1,355,431.25	\$73,906.69	\$1,355,431.25	\$73,906.69
05/31/2019	<b>4093</b>	Fifth	Mar. 1 – Mar. 31, 2019	\$442,205.50	\$14,593.75	\$353,346.40	\$14,593.75
07/03/2019	<b>4438</b>	Sixth	Apr. 1 – Apr. 30, 2019	\$627,355.50	\$30,990.67	\$501,884.40	\$30,990.67
08/05/2019	<b>4737</b>	Seventh	May 1 – May 31, 2019	\$701,955.50	\$40,049.15	\$561,564.40	\$40,049.15
08/07/2019	<b>4784</b>	Eighth	June 1 – June 30, 2019	\$405,754.25	\$14,757.38	\$324,603.40	\$14,757.38

### CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the July Statement Period from July 1, 2019 through July 31, 2019

Professional	Level	Rate	Hours	Fees
Jackson, Anthony	Partner	\$795.0	29.3	\$23,293.50
Gerlach, Stephen	Senior Manager	\$625.0	113.0	\$70,625.00
Lew, Matt	Senior Manager	\$625.0	46.3	\$28,937.50
Baring, James	Manager	\$525.0	83.0	\$43,575.00
du Preez, Wanya	Manager	\$525.0	33.0	\$17,325.00
Price, Harrison	Senior Consultant	\$475.0	158.3	\$75,192.50
Bui, Tan	Consultant	\$395.0	130.8	\$51,666.00
Unwala, Marya	Consultant	\$395.0	87.3	\$34,483.50
<b>Fee Professionals Total</b>			<b>681.0</b>	<b>\$345,098.00</b>

<b>Adjustment</b>				
50% Non-Working Travel Reduction				(\$1,562.50)
Discount				-
<b>Adjustment Subtotal:</b>				<b>(\$1,562.50)</b>
<b>Total</b>	<b>Blended Rate:</b>	<b>\$ 504.46</b>	<b>681.0</b>	<b>\$343,535.50</b>

#### **CUMULATIVE FEES BY CATEGORY SUMMARY**

For the July Statement Period from July 1, 2019 through July 31, 2019

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Claims Analysis	402.2	\$207,540.00
Monthly Fee Statement and Fee Applications Preparation	180.1	\$80,263.50
Non-Working Travel	5.0	\$3,125.00
Contracts (Cures / Objections / Other)	34.8	\$22,702.00
Project Management and Quality Control	58.9	\$31,467.50
<b>Fees Category Subtotal:</b>	<b>681.0</b>	<b>\$345,098.00</b>

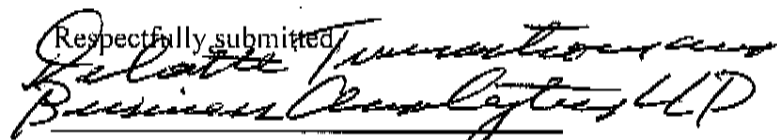
<b>Adjustment</b>				
50% Non-Working Travel Reduction				(\$1,562.50)
Discount				-
<b>Adjustment Subtotal:</b>				<b>(\$1,562.50)</b>
<b>Total</b>	<b>Blended Rate:</b>	<b>\$ 504.46</b>	<b>681.0</b>	<b>\$343,535.50</b>

#### **CUMULATIVE EXPENSES BY CATEGORY SUMMARY**

For the July Statement Period from July 1, 2019 through July 31, 2019

<b>Expense Categories</b>	<b>Total Expenses for the Period</b>
Airfare	\$643.53
Hotel	\$671.22
Transportation	\$683.12
Meals	\$415.26
<b>Expense Category Total:</b>	<b>\$2,413.13</b>

Dated: October 22, 2019  
Dallas, Texas

Respectfully submitted,  
  
Business Analytics LLP

Deloitte Transactions and Business  
Analytics LLP  
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Telephone: 214-840-7383  
John W. Little  
DEBTORS' ADVISOR

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**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE JULY STATEMENT PERIOD**

**JULY 1, 2019 THROUGH JULY 31, 2019**

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JULY TIME DETAIL**

***Fee Detail by Category, Work Date, Professional***

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Email correspondences with H. Price, J. Hoffner & S. Gerlach (Deloitte) regarding initial batch of 130 final claim comparisons.	7/1/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Finalize consolidating package of finalized claim comparison forms to be shared with M-III	7/1/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Prepare consolidated package of finalized claim comparison forms to be shared with M-III	7/1/2019	1.2	\$ 525.00	\$ 630.00
Jackson, Anthony	Partner	Claims Analysis	Review summary findings from claims register internal tracker based on review by J. Baring (Deloitte).	7/1/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Call with B. Murphy (M-III) and J. Baring (Deloitte) regarding finalized claim comparison forms and review of forms filed	7/1/2019	0.7	\$ 795.00	\$ 556.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis for J. Baring (Deloitte) based on work performed to match the claims register to the list of reviewed claims in order to highlight progress as of 7/1.	7/1/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 1 through 50 to understand the population of reviewed claims.	7/1/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 110 through 173 to understand the population of reviewed claims.	7/1/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 222 through 293 to understand the population of reviewed claims.	7/1/2019	2.6	\$ 475.00	\$ 1,235.00
Baring, James	Manager	Claims Analysis	Call with B. Murphy (M-III) regarding finalized claim comparison forms and review of forms filed	7/2/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Email correspondences with B. Murphy (M-III) regarding initial batch of 130 final claim comparisons.	7/2/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare status report of finalized claim comparison forms	7/2/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Update package of finalized claim comparison forms	7/2/2019	1.4	\$ 525.00	\$ 735.00
Jackson, Anthony	Partner	Claims Analysis	Call with J. Baring (Deloitte) to discuss updated claim comparison analysis.	7/2/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner	Claims Analysis	Review revised status report of finalized claim comparison forms prepared by J. Baring (Deloitte)	7/2/2019	0.9	\$ 795.00	\$ 715.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis for J. Baring (Deloitte) based on work performed to match the claims register to the list of reviewed claims in order to highlight progress as of 7/2.	7/2/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 363 through 412 to understand the population of reviewed claims.	7/2/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 449 through 535 to understand the population of reviewed claims.	7/2/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 600 through 621 to understand the population of reviewed claims.	7/2/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Continued to update package of finalized claim comparison forms	7/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Email correspondences with B. Murphy (M-III) regarding updates to claims comparison SharePoint detailing comparisons	7/3/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Email correspondences with Z. Zapolski (M-III) regarding updates to claims comparison forms for a general goods supplier.	7/3/2019	0.4	\$ 525.00	\$ 210.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Finalize consolidated package of claim comparison forms from this week	7/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare consolidated package of claim comparison forms from this week	7/3/2019	1.2	\$ 525.00	\$ 630.00
Jackson, Anthony	Partner	Claims Analysis	Review updated consolidated package of claim comparison forms from this week created by J. Baring (Deloitte).	7/3/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to discuss status of claims comparison process.	7/3/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner	Claims Analysis	Call with M. Brotnow (Sears) to discuss internal audit support from Sears team related to claim comparisons.	7/3/2019	0.6	\$ 795.00	\$ 477.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis for J. Baring (Deloitte) based on work performed to match the claims register to the list of reviewed claims in order to highlight progress as of 7/3.	7/3/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 714 through 806 to understand the population of reviewed claims.	7/3/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 826 through 915 to understand the population of reviewed claims.	7/3/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform manual matching exercise between the claims register and the internal tracker for claimants 966 through 1024 to understand the population of reviewed claims.	7/3/2019	2.4	\$ 475.00	\$ 1,140.00
Baring, James	Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding mapping of reviewed claims to reference number in collaborative claim monitoring tool.	7/8/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding initial workload for new resource and potential workstreams for work going forward	7/8/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Email Correspondences with M. Korycki and B. Murphy (M-III) regarding the status of the claims comparison files being uploaded to the OneDrive folder M-III set up	7/8/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for miscellaneous accessories vendor	7/8/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from a housewares vendor	7/8/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding housewares vendor	7/8/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of updated claim comparisons for accessories, housewares, and general merchandise vendors	7/8/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Uploading reviewed claim comparisons to M-III claims repository with final resolution classification	7/8/2019	0.3	\$ 525.00	\$ 157.50
Bui, Tan	Consultant	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding 503(b)(9) claim comparison template.	7/8/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding Sears Holding Bankruptcy and 503(b)(9) claims review process, roles, responsibilities and deliverables.	7/8/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing claim comparison template to check if the template was standardized to cover most claims	7/8/2019	1.7	\$ 395.00	\$ 671.50
Bui, Tan	Consultant	Claims Analysis	Continued reviewing claim comparison template to check if the template was standardized to over most claims	7/8/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing pharmacy vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/8/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing pharmacy vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/8/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Reviewing section of the claim comparison template to prepare review questions on claim review process.	7/8/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing Smart Sheet file sharing software to understand where files are saved and claims status' are updated.	7/8/2019	0.4	\$ 395.00	\$ 158.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding access privileged for new resource to collaboration tool.	7/8/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding file repository access and access issues regarding repository of reviewed claims.	7/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding initial workload for new resource and potential workstreams for work going forward	7/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) providing him example templates for use in reviews and logging results	7/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding Sears Holding Bankruptcy and 503(b)(9) claims review process, roles, responsibilities and deliverables.	7/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding beverage vendor	7/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliance vendor	7/8/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor	7/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from regarding hardlines vendor	7/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from regarding children's wear vendor	7/8/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from regarding soft lines vendor	7/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from regarding accessories vendor #1	7/8/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 reviewed claim comparisons from 7-8 with final resolution classification	7/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 6 updated claim comparisons	7/8/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Claims Analysis	Review status updated prepared by J. Baring (Deloitte) of the claims comparison files being uploaded to the OneDrive folder.	7/8/2019	1.4	\$ 795.00	\$ 1,113.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis based upon claims register to understand claimants with potential 503(b)(1)(A) administrative claims.	7/8/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a merchant vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	7/8/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of an import vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	7/8/2019	1.9	\$ 475.00	\$ 902.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach, T. Bui (Deloitte) and W. Murphy (M-III) regarding changes to claims review process and final review steps	7/9/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Finalize version of the claims index and claims register references	7/9/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare for conference call with W. Murphy (M-III) regarding status of claims comparison	7/9/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review file archives for claim review documents and update collaborative tracking tool	7/9/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review final version of the claims index and claims register references	7/9/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claim repository by uploading previously reviewed claim comparisons	7/9/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of updated general merchandise claim comparisons	7/9/2019	0.7	\$ 525.00	\$ 367.50
Bui, Tan	Consultant	Claims Analysis	Comparing pharmacy vendor claim to initial claim comparison template comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Conference call with J. Baring (Deloitte), S. Gerlach (Deloitte) and W. Murphy (M-III) regarding changes to claims review process and final review steps	7/9/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Researching claims report update for lawn and garden vendor to complete the claim review.	7/9/2019	0.3	\$ 395.00	\$ 118.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing casual wear vendor comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing disposable food packaging vendor comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Reviewing electronics vendor comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing packaging vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Reviewing pharmacy vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/9/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring, T. Bui (Deloitte) and W. Murphy (M-III) regarding changes to claims review process and final review steps	7/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim review for high priority import vendor with updated claim support information versus Debtors records	7/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home appliance vendor	7/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home & garden vendor	7/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor # 1	7/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	7/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	7/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding food / grocery vendor	7/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor	7/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review file archives for May review documents and cross reference to collaborative tracking tool	7/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 reviewed claim comparisons and one original review with final resolution classification	7/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 8 updated claim comparisons	7/9/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review of jewelry vendor #2 analysis done by H. Price to confirm potential impact on 503(b)(9) claims pay out.	7/9/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to discuss current estimated 503(b)(9) claims value.	7/9/2019	0.3	\$ 795.00	\$ 238.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a jewelry vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	7/9/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of jewelry vendor #2 in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	7/9/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments based on review of claims comparison prepared by C. Stoker (M-III)	7/9/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach, T. Bui (Deloitte) and W. Murphy (M-III) regarding claims review process and calendar for July.	7/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Correspondences with A. Jackson and S. Gerlach (Deloitte) with recap of 7/9 call with W. Murphy (M-III) and projected calendar for resources for July.	7/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences with M. Lew (Deloitte) with recap of 7/9 call with W. Murphy (M-III) and projected calendar for resources for July.	7/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform comparison of claims uploaded to M-III OneDrive repository against the Deloitte finalized claims database.	7/10/2019	0.9	\$ 525.00	\$ 472.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding electronics vendor	7/10/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding general merchandise vendor	7/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of electronics and general merchandise updated claim comparisons	7/10/2019	0.3	\$ 525.00	\$ 157.50
Bui, Tan	Consultant	Claims Analysis	Conference call with J. Baring (Deloitte), S. Gerlach (Deloitte) and W. Murphy (M-III) regarding claims review process and calendar for July.	7/10/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing clothing vendor comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Reviewing jewelry vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing jewelry vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing lawn and garden vendor comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing leather products vendor comparison to understand surviving claims and their respective dollar amounts.	7/10/2019	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring, T. Bui (Deloitte) and W. Murphy (M-III) regarding claims review process and calendar for July.	7/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence A. Jackson (Deloitte) with recap of 7/9 call with W. Murphy (M-III) and projected calendar for resources for July.	7/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding treatment of merchandising factoring firms and potential credits	7/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim review for high priority sporting goods vendor versus Debtors records	7/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home furnishings vendor	7/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	7/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	7/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	7/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import toy vendor	7/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding underwear vendor	7/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 reviewed claim comparisons and one original review with final resolution classification	7/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 7 updated claim comparisons	7/10/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Claims Analysis	Review summary analysis of comparison of claims uploaded to M-III OneDrive repository against the Deloitte finalized claims database, prepared by J. Baring (Deloitte).	7/10/2019	2.1	\$ 795.00	\$ 1,669.50
Jackson, Anthony	Partner	Claims Analysis	Correspondences with J. Baring and S. Gerlach (Deloitte) with recap of 7/9 call with W. Murphy (M-III) and projected calendar for resources for July.	7/10/2019	0.6	\$ 795.00	\$ 477.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of health supplies vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	7/10/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by toy merchant #1	7/10/2019	1.9	\$ 475.00	\$ 902.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach, T. Bui (Deloitte), W. Murphy, M. Korycki (M-III) regarding process update and transition to M-III repository	7/11/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding status update report	7/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondence with H. Price (Deloitte) to prepare final report for claims transfers to M-III	7/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) and W. Murphy (M-III) regarding updated status for Chinese vendor's comparison	7/11/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform claim review analysis for high priority import vendor #2 claim versus Debtors records	7/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform claims review analysis of general merchandise import vendor claim versus Debtors records	7/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Update claim repository by uploading 5 different reviewed claim comparisons and one original review with resolution classification	7/11/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of a set 6 updated claim comparisons	7/11/2019	0.3	\$ 525.00	\$ 157.50
Bui, Tan	Consultant	Claims Analysis	Conference call with J. Baring (Deloitte), S. Gerlach (Deloitte), W. Murphy, M. Korycki (M-III) regarding process update and transition to M-III repository	7/11/2019	0.5	\$ 395.00	\$ 197.50
Bui, Tan	Consultant	Claims Analysis	Continuing review of apparel vendor comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing apparel vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing cooking appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing electronics appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing grocery vendor comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing marketing vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing printing appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/11/2019	0.4	\$ 395.00	\$ 158.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring, T. Bui (Deloitte), W. Murphy, M. Korycki (M-III) regarding process update and transition to M-III repository	7/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence from M. Korycki (M-III) regarding status of final review for specific apparel vendor reviewed by C. Stoker (M-III)	7/11/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Korycki (M-III) regarding specific claim review per her inquiry	7/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim review status for hard goods supply vendor	7/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding high priority import vendor previously reviewed	7/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Zapolski (M-III) regarding the revised status of second claim review	7/11/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Zapolski (M-III) regarding the status of claim reviews	7/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform review of paper supply vendor claim versus Debtors records	7/11/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	7/11/2019	0.8	\$ 625.00	\$ 500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home appliances vendor	7/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor	7/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor for Puerto Rico stores	7/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor	7/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 reviewed claim comparisons and one original review with resolution classification	7/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of another 6 updated claim comparisons	7/11/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review claims comparison analysis of general merchandise import vendor claim versus Debtors records as prepared by J. Baring (Deloitte).	7/11/2019	1.3	\$ 795.00	\$ 1,033.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by import vendor #1	7/11/2019	2.7	\$ 475.00	\$ 1,282.50
Bui, Tan	Consultant	Claims Analysis	Conference call with S. Gerlach (Deloitte) to review issues with supply vendor claim	7/12/2019	0.5	\$ 395.00	\$ 197.50
Bui, Tan	Consultant	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding process / control steps with claims	7/12/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing marketing vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing marketing vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing paper vendor comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing toys vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing toys vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing yard appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/12/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with T. Bui (Deloitte) to review issues with supply vendor claim	7/12/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding process / control steps with claim reviews	7/12/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding updated status for high priority import vendor	7/12/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim review analysis for high priority import vendor #1 claim versus Debtors records	7/12/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of apparel import vendor claim versus Debtors records	7/12/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	7/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading a set of 5 reviewed claim comparisons and one original review with resolution classification	7/12/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of second set of 6 updated claim comparisons	7/12/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review analysis prepared by S. Gerlach (Deloitte) for distribution to W. Murphy (M-III) regarding updated status for high priority import vendor	7/12/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #2	7/12/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #4	7/13/2019	1.1	\$ 475.00	\$ 522.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #5	7/13/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #6	7/13/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #7	7/13/2019	0.3	\$ 475.00	\$ 142.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #3	7/15/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding beverage vendor #2	7/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding children's wear vendor #2	7/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #3	7/15/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor #4	7/15/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding home furnishings vendor #4	7/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare for conference call with W. Murphy(M-III) regarding M-III claims repository and update status report for coordination of transfer of current files to M-III	7/15/2019	1.4	\$ 525.00	\$ 735.00
Bui, Tan	Consultant	Claims Analysis	Conference call with S. Gerlach (Deloitte) regarding specific questions about segregation of Debtors records by system for vendor claim and individual claim resolution	7/15/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Conference call with S. Gerlach (Deloitte) regarding update of progress versus claims review action list (50k to 100k claims) provided by W. Murphy (M-III)	7/15/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing apparel vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #5 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing hardware vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing home appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing jewelry vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing packaging vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing packaging vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing textiles vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing toys vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/15/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with T. Bui (Deloitte) regarding specific questions about segregation of Debtors records by system for vendor claim and individual claim resolution	7/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with T. Bui (Deloitte) regarding update of progress versus claims review action list provided by W. Murphy (M-III)	7/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of soft goods import vendor claim versus Debtors records	7/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #1	7/15/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding beverage vendor #1	7/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding children's wear vendor #1	7/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	7/15/2019	0.4	\$ 625.00	\$ 250.00



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor #1	7/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor #1	7/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home furnishings vendor #1	7/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	7/15/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	7/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding women's apparel vendor	7/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 10 reviewed claim comparisons and one original review with final resolution classification	7/15/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 11 updated claim comparisons	7/15/2019	0.3	\$ 625.00	\$ 187.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform phase 2 review of claims filed by merchandise vendor #8	7/15/2019	1.8	\$ 475.00	\$ 855.00
Baring, James	Manager	Claims Analysis	Call with W. Murphy (M-III) regarding claims transfer status and status report	7/16/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte) and W. Murphy (M-iii) regarding claims review process, implementation of M-III claim repository and coordination of transfer of current file repository information to M-III.	7/16/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding final approval of high priority import vendor claim analysis performed	7/16/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding final approval of high priority import vendor claim analysis performed	7/16/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform claims review analysis of general merchandise import vendor claim versus Debtors records	7/16/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding auto supply vendor #2	7/16/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Update claim repository by uploading reviewed claim comparisons	7/16/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of updated claim comparisons for home furnishing, grovery, hardline, beverages, and accessories vendors.	7/16/2019	0.3	\$ 525.00	\$ 157.50
Bui, Tan	Consultant	Claims Analysis	Conference call with S. Gerlach (Deloitte) regarding specific issues identified with review / analysis of food vendor claim and resolution	7/16/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing apparel vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing electrical vendor comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing electronics distributor vendor comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Reviewing gifts vendor comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing gloves vendor comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing packaging vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/16/2019	0.9	\$ 395.00	\$ 355.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte) and W. Murphy (M-II) regarding claims review process, implementation of M-III claim repository and coordination of transfer of current file repository information to M-III.	7/16/2019	1.2	\$ 625.00	\$ 750.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with T. Bui (Deloitte) regarding specific issues identified with review / analysis of food vendor claim and resolution	7/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding final approval of high priority import vendor claim analysis performed	7/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of lawn & garden import vendor claim versus Debtors records	7/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding auto supply vendor #1	7/16/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding menswear vendor	7/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 3 reviewed claim comparisons and one original review with final resolution classification	7/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 4 updated claim comparisons	7/16/2019	0.3	\$ 625.00	\$ 187.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte) and W. Murphy (M-III) following up on claims review process, implementation of M-III claim repository and coordination of transfer of current file repository information to M-III.	7/17/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #3	7/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding children's toys vendor #2	7/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding electronics vendor #2	7/17/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor #5	7/17/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor #3	7/17/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #4	7/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare for conference call with W. Murphy(M-III) regarding M-III claims repository and update status report for coordination of transfer of current files to M-III	7/17/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of updated claim comparisons for apparel, children's toys, hardware, and sporting goods vendors.	7/17/2019	0.4	\$ 525.00	\$ 210.00
Bui, Tan	Consultant	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding vendor claim comparison updates.	7/17/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing bag vendor comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #5 comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing footwear vendor comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing manufacturing vendor comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing sales vendor comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing snack manufacturer vendor comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing toys vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/17/2019	0.4	\$ 395.00	\$ 158.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte) and W. Murphy (M-III) following up on claims review process, implementation of M-III claim repository and coordination of transfer of current file repository information to M-III.	7/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Continued to update collaborative claim monitoring tool for revised status of 8 updated claim comparisons	7/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding observations from accessories Vendor Claim analysis	7/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of accessories vendor claim versus Debtors records and highlight issues	7/17/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	7/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding children's toys vendor #1	7/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding electronics vendor #1	7/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor #2	7/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison ) regarding hardware vendor #2	7/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison egarding home appliance vendor	7/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #2	7/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 reviewed claim comparisons and one original review with final resolution classification	7/17/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review current collaborative claim monitoring tool for revised status of updated claim comparisons for apparel, children's toys, hardware, and sporting goods vendors prepared by J. Baring (Deloitte).	7/17/2019	1.2	\$ 795.00	\$ 954.00
Bui, Tan	Consultant	Claims Analysis	Organizing and checking remainder of claim list to compare claims already reviewed to those still to be reviewed.	7/18/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Populating list of <\$50k claims estimated surviving 503(b)(9) amounts to prepare list of claims that need to be reviewed.	7/18/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #6 comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing beauty vendor comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor comparison claim to understand surviving claims and their respective dollar amounts.	7/18/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing research and investing vendor comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing textiles vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Reviewing tool bags vendor comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing tools vendor comparison to understand surviving claims and their respective dollar amounts.	7/18/2019	0.7	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Claims Review of Food Vendor 503(b)(9) claim versus Debtors records identifying and documenting issues with prior analysis	7/18/2019	3.3	\$ 625.00	\$ 2,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence from W. Murphy (M-III) regarding issues with home & garden equipment vendor claim	7/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding progress against original milestone and next workstream upon completion	7/18/2019	0.3	\$ 625.00	\$ 187.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding observations from Food Vendor Claim analysis	7/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding housewares vendor #1	7/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #3	7/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 2 reviewed claim comparisons and one original review with final resolution classification	7/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 3 updated claim comparisons	7/18/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review claim comparison analysis file from S. Gerlach (Deloitte) of food vendor 503(b)(9) claim versus Debtors records identifying and documenting changes.	7/18/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Claims Analysis	Call with M. Brotnow (Sears) regarding claim comparison analysis of food vendor.	7/18/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Claims Analysis	Review updated collaborative claim monitoring tool for revised status updated claim comparisons from S. Gerlach (Deloitte).	7/18/2019	1.3	\$ 795.00	\$ 1,033.50
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #6 comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing jewelry vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing kitchen appliances vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing perfume vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing personal care products vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing seating products vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing textile vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing toys vendor #5 comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing water vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing wholesale vendor comparison to understand surviving claims and their respective dollar amounts.	7/19/2019	0.6	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with W. Murphy (M-III) regarding claims review process, revised claim resolution variance presentation and pace of uploads of final reviews.	7/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding progress against claim listing he circulated earlier.	7/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	7/19/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	7/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines vendor #3	7/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home furnishings vendor #2	7/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding kitchenware vendor	7/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 reviewed claim comparisons with final resolution classification	7/19/2019	0.3	\$ 625.00	\$ 187.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 5 updated claim comparisons	7/19/2019	0.3	\$ 625.00	\$ 187.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte) and W. Murphy (M-III) regarding review of the revised templates	7/22/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Correspondence from W. Murphy (M-III) follow up on revised templates for resolution reviews	7/22/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding battery and electronics vendor #1 claim	7/22/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding designer goods vendor #1	7/22/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding home electronics vendor #1	7/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #1	7/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #2	7/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import textile vendor #1	7/22/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding shoe vendor #1	7/22/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #1	7/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare for conference call with S. Gerlach (Deloitte) and W. Murphy (M-III) regarding review of the revised templates	7/22/2019	0.4	\$ 525.00	\$ 210.00
Bui, Tan	Consultant	Claims Analysis	Reviewing automotive services vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing candle vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing clothing products vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing computer vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing dairy vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing drinks vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #7 comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #8 comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing groceries vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing leather products vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing paint vendor comparison to understand surviving claims and their respective dollar amounts.	7/22/2019	0.8	\$ 395.00	\$ 316.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte) and W. Murphy (M-III) regarding review of the revised claims templates	7/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Continued to update collaborative claim monitoring tool for revised status of 3 updated claim comparisons	7/22/2019	0.3	\$ 625.00	\$ 187.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence from W. Murphy (M-III) regarding revised templates for resolution reviews	7/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding custom appliance vendor	7/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home furnishings vendor #3	7/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor #2	7/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 3 reviewed claim comparisons with final resolution classification	7/22/2019	0.3	\$ 625.00	\$ 187.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding battery and electronics vendor #2 claim	7/23/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding beverages vendor #1	7/23/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding clothing vendor #1	7/23/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding condiments vendor #1	7/23/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #3	7/23/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #4	7/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kitchen products vendor #1	7/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kitchen products vendor #2	7/23/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding skin care vendor #1	7/23/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #2	7/23/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare consolidated claims database and transfer to M-III One Drive Sharefile	7/23/2019	1.6	\$ 525.00	\$ 840.00
Bui, Tan	Consultant	Claims Analysis	Reviewing appliances vendor #7 comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing book vendor comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing clothes vendor comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing décor vendor comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing food vendor #9 comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing industrial equipment vendor comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Reviewing printing vendor comparison to understand surviving claims and their respective dollar amounts.	7/23/2019	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding updated list of reviews to be performed	7/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding revisions to resolution template and new naming conventions	7/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	7/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casualwear vendor	7/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	7/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear apparel vendor	7/23/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from regarding underwear apparel vendor	7/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding white goods (linens) vendor	7/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 reviewed claim comparisons with final resolution classification	7/23/2019	0.3	\$ 625.00	\$ 187.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of a third set 6 updated claim comparisons	7/23/2019	0.3	\$ 625.00	\$ 187.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte) and W. Murphy (M-III) regarding the continued review of the revised templates	7/24/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Discussion with T. Bui, S. Gerlach (Deloitte) regarding new project scope and revised comparison template.	7/24/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding beverages vendor #2	7/24/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding clothing vendor #2	7/24/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding condiments vendor #2	7/24/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardware and tools vendor claim #1	7/24/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #5	7/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #6	7/24/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #7	7/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import home furnishing vendor #1	7/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import women's clothing vendor #1 claim	7/24/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kitchen products vendor #3	7/24/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding skin care vendor #2	7/24/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #3	7/24/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare for conference call with S. Gerlach (Deloitte) and W. Murphy (M-III) regarding continued review of the revised templates	7/24/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare for discussion with T. Bui, S. Gerlach (Deloitte) regarding new project scope and revised comparison template.	7/24/2019	0.4	\$ 525.00	\$ 210.00
Bui, Tan	Consultant	Claims Analysis	Continued to revise comparisons 503(b)(9) tabs for first batch of vendors.	7/24/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Discussion with S. Gerlach (Deloitte) and J. Baring (Deloitte) regarding new project scope and revised comparison template.	7/24/2019	0.6	\$ 395.00	\$ 237.00
Bui, Tan	Consultant	Claims Analysis	Reviewing hardware vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/24/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing hardware vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/24/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for first batch of vendors to update reviewed claims templates	7/24/2019	1.4	\$ 395.00	\$ 553.00
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for second batch of vendors to update reviewed claims templates	7/24/2019	1.6	\$ 395.00	\$ 632.00
Bui, Tan	Consultant	Claims Analysis	Reviewing current claims comparison sheet to check that claims that were marked as reviewed are reviewed.	7/24/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Creating a complied list of new claims that need to be reviewed.	7/24/2019	0.3	\$ 395.00	\$ 118.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte) and W. Murphy (M-III) regarding the continued review of the revised templates	7/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding difficulties in reviewing equipment / supply vendor and the need to identify goods versus services.	7/24/2019	0.3	\$ 625.00	\$ 187.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Bui, J. Baring (Deloitte) regarding new project scope and revised comparison template.	7/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of electrical supply vendor claim versus Debtors records and highlight issues	7/24/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding housewares vendor #2	7/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 1 reviewed claim comparisons and one original review with final resolution classification	7/24/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for revised status of 2 updated claim comparisons	7/24/2019	0.1	\$ 625.00	\$ 62.50
Lew, Matt	Senior Manager	Claims Analysis	Review July-18 report of filed claims against the Debtors provided by A. Hwang (Weil) to assess the number of claims that have been amended since the July-4 claims report.	7/24/2019	1.3	\$ 625.00	\$ 812.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding clothing vendor #3	7/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardware and tools vendor claim #2	7/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #10	7/25/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #8	7/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #9	7/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import home furnishing vendor #2	7/25/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import women's clothing vendor #2 claim	7/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kitchen supply vendor	7/25/2019	0.3	\$ 525.00	\$ 157.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis showing number of claims and asserted value of administrative claims filed as of July-18 compared with count and amounts filed as of July-4 to show number of claims that have been amended.	7/25/2019	1.8	\$ 625.00	\$ 1,125.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding designer goods vendor #2	7/26/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding designer goods vendor #3	7/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding home electronics vendor #2	7/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #11	7/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #12	7/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #13	7/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #14	7/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #15	7/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #16	7/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import textile vendor #2	7/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding shoe vendor #2	7/26/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #4	7/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #5	7/26/2019	0.7	\$ 525.00	\$ 367.50
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for third batch of vendors to update reviewed claims templates	7/26/2019	1.4	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Continued to update collaborative claim monitoring tool for revised status of 7 updated claim comparisons	7/26/2019	0.3	\$ 625.00	\$ 187.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding additional criteria to be used in assessing invoice matches in claims review analyses.	7/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding observations from accessories Vendor Claim analysis	7/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding narrative description of claims analysis for 503(b)(9) review process methodology	7/26/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft narrative description of comparison methodology and basis for assessing estimated allowed amount for claims being used by Debtor	7/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor	7/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding auto supply vendor	7/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding electronics vendor	7/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor	7/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home appliance vendor	7/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor	7/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	7/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 reviewed claim comparisons with final resolution classification	7/26/2019	0.3	\$ 625.00	\$ 187.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding designer goods vendor #4	7/27/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding home electronics vendor #3	7/27/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #17	7/27/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding import apparel vendor #18	7/27/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding shoe vendor #3	7/27/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding transferred claim for import clothing vendor #6	7/27/2019	0.8	\$ 525.00	\$ 420.00
Bui, Tan	Consultant	Claims Analysis	Reviewing batch #4 claims comparisons for changes between 16 different vendors.	7/29/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for first half of fourth batch vendors to update reviewed claims templates	7/29/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for fourth batch vendors to update reviewed claims templates	7/29/2019	1.9	\$ 395.00	\$ 750.50
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for rest of fourth batch vendors to update reviewed claims templates	7/29/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Revising comparisons 503(b)(9) tabs for fifth batch vendors to update reviewed claims templates	7/29/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) clarifying certain criteria for summarizing variances against claims in the resolution template	7/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding certain claims updated , but not updated in current batch of claims for review	7/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Bui (Deloitte) regarding final batch of claims for review	7/29/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Performed reviews of resolution categorization for 14 of 63 claims in Batch #4	7/29/2019	3.2	\$ 625.00	\$ 2,000.00
Jackson, Anthony	Partner	Claims Analysis	Review claim comparion analysis for Batch #4 of claims prepared by S. Gerlach (Deloitte).	7/29/2019	0.8	\$ 795.00	\$ 636.00
Bui, Tan	Consultant	Claims Analysis	Comparing list of logged vendors to claims filed in Smart Sheet to check whether claims are reviewed and check claim amounts .	7/30/2019	0.3	\$ 395.00	\$ 118.50
Bui, Tan	Consultant	Claims Analysis	Continued to review claims comparisons and 503b9 tabs for last batch sent to check whether claims are reviewed and check claim amounts	7/30/2019	0.9	\$ 395.00	\$ 355.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bui, Tan	Consultant	Claims Analysis	Reviewing apparel vendor #4 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing appliance vendor #1 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.7	\$ 395.00	\$ 276.50
Bui, Tan	Consultant	Claims Analysis	Reviewing appliance vendor #2 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	1.2	\$ 395.00	\$ 474.00
Bui, Tan	Consultant	Claims Analysis	Reviewing appliance vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	1.1	\$ 395.00	\$ 434.50
Bui, Tan	Consultant	Claims Analysis	Reviewing drinks vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing electronic appliance vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing entertainment vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing foot ware vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.4	\$ 395.00	\$ 158.00
Bui, Tan	Consultant	Claims Analysis	Reviewing home goods vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.9	\$ 395.00	\$ 355.50
Bui, Tan	Consultant	Claims Analysis	Reviewing jewelry vendor #5 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	1.7	\$ 395.00	\$ 671.50
Bui, Tan	Consultant	Claims Analysis	Reviewing list of claims logged and compared in 7/22 (prior week) to confirm that claims are reviewed in a standardized manner.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing outdoor appliance vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing shoe accessory vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	1.3	\$ 395.00	\$ 513.50
Bui, Tan	Consultant	Claims Analysis	Reviewing textiles vendor #3 comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	0.8	\$ 395.00	\$ 316.00
Bui, Tan	Consultant	Claims Analysis	Reviewing women's jewelry vendor comparison to understand surviving claims and their respective dollar amounts.	7/30/2019	1.3	\$ 395.00	\$ 513.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Continued to Perform reviews of resolution categorization for 9 of 63 claims in Batch #4	7/30/2019	2.6	\$ 625.00	\$ 1,625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding finalization of engagement and transition of work streams to M-III	7/30/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding clarifications to resolution categorizations	7/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Performed reviews of resolution categorization for 11 of 63 claims in Batch #4	7/30/2019	3.1	\$ 625.00	\$ 1,937.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Performed reviews of resolution categorization for 7 of 63 claims in Batch #4	7/30/2019	1.9	\$ 625.00	\$ 1,187.50
Jackson, Anthony	Partner	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding finalization of claims comparison analysis.	7/30/2019	0.6	\$ 795.00	\$ 477.00
Bui, Tan	Consultant	Claims Analysis	Reviewing kitchenware vendor comparison to understand surviving claims and their respective dollar amounts.	7/31/2019	1.1	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim review analysis for import vendor	7/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy and M. Korycki (M-III) regarding uploading of Batch #4 claims to M-III repository	7/31/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform checklist of Batch #4 claim resolutions and upload to M-III claim repository	7/31/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claims review analysis of electronics import vendor claim versus Debtors records and highlight issues with prior analysis	7/31/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Performed reviews of resolution categorization for 13 of 63 claims in Batch #4	7/31/2019	3.3	\$ 625.00	\$ 2,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Performed reviews of resolution categorization for 9 of 63 claims in Batch #4	7/31/2019	2.7	\$ 625.00	\$ 1,687.50
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to discuss transition of claims comparison analysis to M-III.	7/31/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review bankruptcy docket to identify any filings to withdraw contracts included on the notices of rejection filed by the Debtors on May-16 in order to update master disposition file.	7/1/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' consolidated file of owned and leased real estate properties to identify the store number and current disposition status of property located in Virginia to see whether the location was assigned to Transform HoldCo or was retained by the Debtors.	7/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of the Debtors' executory contracts that have not been included on a notice of assumption or rejection as of July-1 pursuant to request from M. Skrzynski (Weil).	7/2/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Diktaban (Weil) identifying the contracts from the fourth amended notice of initial contracts to be assigned to Transform HoldCo related to an affiliate of the Debtors pursuant to inquiry from C. Diktaban (Weil).	7/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated file of the Debtors' contracts dispositions to identify agreements with a home appliance original equipment manufacturer (OEM) supplier pursuant to request from P. DiDonato (Weil).	7/3/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the fourth amended notice of contracts (Docket 2910) to be assigned to Buyer (Transform HoldCo) as part of the Asset Purchase Agreement in order to identify contracts assigned related to an affiliate of the Debtors pursuant to request from C. Diktaban (Weil).	7/3/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file of insurance-related contracts that were pulled from the May-16 notice of contract rejections filed by the Debtors pursuant to request from P. DiDonato (Weil).	7/8/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated file of the Debtors' contracts dispositions to identify any agreements with a supplier of outdoor recreation equipment pursuant to inquiry from A. Lewitt (Weil).	7/10/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated list of the Debtors' executory contracts to include notice of rejection for 9 executory contracts related to an apparel licensing supplier.	7/10/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Lewitt (Weil) to discuss information needed related to an asserted royalty issue with supplier of outdoor recreation equipment.	7/11/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of the Debtors' executory contracts that have not been put forth on a notice of assumption or recreation pursuant to request from A. Lewitt (Weil) in order to assist with asserted royalty issue with supplier of outdoor recreation equipment.	7/11/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to discuss potential additional amendment to an agreement with an apparel licensing supplier that should be included on the notice of rejection.	7/12/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated equipment for the rejection of additional amendments identified for an apparel licensing supplier pursuant to call with P. DiDonato (Weil).	7/12/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to assess whether a notice of assumption for a revenue contract between the Debtors and a home appliance supplier has been filed.	7/16/2019	0.9	\$ 625.00	\$ 562.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file of executory contracts with an office equipment supplier whose leases were assigned to a financial institution for Transform HoldCo to assess whether the equipment is still being used.	7/17/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Lewitt (Weil) outlining the findings provided by Transform HoldCo indicating the current status of each of the office equipment leases identified in inquiry from counterparty's counsel.	7/18/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review supporting documentation provided by Transform HoldCo indicating the current status of equipment identified in an inquiry from the counsel of an office equipment supplier.	7/18/2019	1.6	\$ 625.00	\$ 1,000.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated master consolidated list of the Debtors' executory contracts prepared by M. Lew (Deloitte) to compare counts between total number of contracts included in the Debtors' cure notice filings with the number of contracts that have been included in notices of assumption and rejection.	7/19/2019	1.9	\$ 795.00	\$ 1,510.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated list of the Debtors' executory contracts to compare counts between total number of contracts included in the Debtors' cure notice filings with the number of contracts that have been included in notices of assumption and rejection pursuant to request from M. Skrzynski (Weil).	7/19/2019	1.2	\$ 625.00	\$ 750.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) and P. DiDonato (Weil) to discuss inquiry from the internal counsel of a technology supplier related to contract for database services.	7/22/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to discuss inquiry from the internal counsel of a technology supplier related to contract for database services.	7/22/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review inquiry from A. Lewitt (Weil) to understand the current status of a real estate agreement for one of the Debtors' leaseholds in Indiana.	7/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated file of the Debtors' executory contracts to identify any contracts potentially associated with a database technology supplier, including related corporations that the original contract may be associated with.	7/22/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated analysis performed by M. Lew (Deloitte) of consolidated Debtors' executory contracts to identify any contracts potentially associated with a database technology supplier for potential objection.	7/23/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated list of all contracts that were noticed for assignment and assumption to Transform HoldCo prepared by M. Lew (Deloitte).	7/24/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of all contracts that were noticed for assignment and assumption to Transform HoldCo pursuant to inquiry from M. Korycki (M-III Partners) for use in potential preference actions.	7/24/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of contracts provided by P. DiDonato (Weil) that have not been assumed or rejected as of July-24 to assess whether the contracts were included on a previous disposition notice and subsequently withdrawn.	7/25/2019	1.1	\$ 625.00	\$ 687.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 0 to 100	7/1/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 100 to 200	7/1/2019	2.3	\$ 395.00	\$ 908.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 200 to 300	7/8/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 300 to 400	7/8/2019	3.7	\$ 395.00	\$ 1,461.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 400 to 500	7/8/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 0-100	7/9/2019	2.9	\$ 395.00	\$ 1,145.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 100-200	7/9/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the time detail entries to align with work performed for June 2019 fee statement Rows 500 to 596	7/9/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 200-300	7/10/2019	2.4	\$ 395.00	\$ 948.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Review Jun 1 - Jun 30, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	7/12/2019	1.1	\$ 525.00	\$ 577.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).	7/15/2019	2.6	\$ 525.00	\$ 1,365.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Compiled time detail submitted for the week ended May 11th for confidential information.	7/15/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Compiled time detail submitted for the week ended May 4th for confidential information.	7/15/2019	2.2	\$ 475.00	\$ 1,045.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Complied time detail submitted for the week ended May 18th for confidential information.	7/15/2019	2.7	\$ 475.00	\$ 1,282.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 300-400	7/15/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 400-500	7/15/2019	2.7	\$ 395.00	\$ 1,066.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).	7/16/2019	1.7	\$ 525.00	\$ 892.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Complied time detail submitted for the week ended May 25th for confidential information.	7/16/2019	3.3	\$ 475.00	\$ 1,567.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Continued to review June 2019 Airfare expenses to assess against UST spending guidelines	7/16/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed categories of the June 2019 time detail entries for references to party names to assess references to confidential information Rows 500-596	7/16/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed June 2019 Airfare expenses to assess against UST spending guidelines	7/16/2019	2.3	\$ 395.00	\$ 908.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).	7/17/2019	2.9	\$ 525.00	\$ 1,522.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Continued to review June 2019 meal expenses to assess against UST spending guidelines	7/17/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed June 2019 Meal expenses to assess against UST spending guidelines	7/17/2019	3.6	\$ 395.00	\$ 1,422.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed June 2019 transportation expenses to assess against UST spending guidelines	7/17/2019	2.6	\$ 395.00	\$ 1,027.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Eight Fee Statement for the period Jun 1, 2019 through Jun 30, 2019.	7/18/2019	2.8	\$ 525.00	\$ 1,470.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare summary by person of hours and billable amount for the month of May	7/18/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare summary by workstream category of hours and billable amount for the month of May	7/18/2019	2.1	\$ 475.00	\$ 997.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Continued to review June 2019 Transportation expenses to assess against UST spending guidelines	7/18/2019	3.4	\$ 395.00	\$ 1,343.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Eight Fee Statement for the period Jun 1, 2019 through Jun 30, 2019.	7/19/2019	2.1	\$ 525.00	\$ 1,102.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare summary exhibits to be presented in fee application for the month of June.	7/19/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare template for the second interim fee application (March - June 2019) in order to start the process for submitting the second interim fee app.	7/19/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Update May fee application filing statement based on total billable amounts.	7/19/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Update May summary exhibits based on comments from W. Du Preez (Deloitte).	7/19/2019	3.1	\$ 475.00	\$ 1,472.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Continued to review June 2019 Hotel expenses to assess against UST spending guidelines	7/19/2019	3.6	\$ 395.00	\$ 1,422.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed June 2019 Miscellaneous expenses to assess against UST spending guidelines	7/19/2019	2.8	\$ 395.00	\$ 1,106.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Review time detail submitted by J. Baring (Deloitte) for the week ended June 15th to check if files submitted match internal time keeping system	7/22/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Review time detail submitted by S.Gerlach (Deloitte) for the week ended June 18th to check if files submitted match internal time keeping system	7/22/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Review time detail submitted by M. Unwala (Deloitte) team for the week ended June 8th to check if files submitted match internal time keeping system	7/22/2019	2.3	\$ 475.00	\$ 1,092.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Reviewed June 2019 Hotel expenses to assess against UST spending guidelines	7/22/2019	3.7	\$ 395.00	\$ 1,461.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare master consolidated time detail for review by R. Young (Deloitte - Counsel) for Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).	7/23/2019	2.1	\$ 525.00	\$ 1,102.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft of the 'scope of services' narrative section of Deloitte Transactions & Business Analytics' Second Interim Fee Application describing services performed in support of the Debtors' filing of their Monthly Operating Reports (MORs) for the period March 1, 2019 through June 30, 2019.	7/23/2019	1.1	\$ 625.00	\$ 687.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Review time detail submitted by the A. Jackson and J. Little (Deloitte) for the week ended June 25th to check if files submitted match internal time keeping system	7/23/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time detail for the weeke ended June 15th into summary exhibits for the June montly fee app.	7/23/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time detail for the weeke ended June 8th into summary exhibits for the June montly fee app.	7/23/2019	2.6	\$ 475.00	\$ 1,235.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepared June 2019 Consolidated Expense File for W. Du Preez ( Deloitte) review	7/23/2019	3.4	\$ 395.00	\$ 1,343.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Revised June 2019 Consolidated Expense File based on comments W. Du Preez ( Deloitte)	7/23/2019	3.4	\$ 395.00	\$ 1,343.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Review comments related to consolidated time detail for Eight Monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).received from R. Young (Deloitte).	7/24/2019	1.8	\$ 525.00	\$ 945.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time entries for the week ended June 8th in order to prepare the monthly summary of time entries	7/24/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time detail for the week ended June 18th into summary exhibits for the June montly fee app.	7/24/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time detail for the week ended June 25th into summary exhibits for the June montly fee app.	7/24/2019	3.3	\$ 475.00	\$ 1,567.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Finalized June 2019 Consolidated Expense File based on comments W. Du Preez (Deloitte)	7/24/2019	3.8	\$ 395.00	\$ 1,501.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidate time entries for the week ended June 15th in order to prepare the monthly summary of time entries	7/25/2019	2.2	\$ 475.00	\$ 1,045.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Update consolidated time detail for Eight Monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019) for comments.received from R. Young (Deloitte).	7/26/2019	2.7	\$ 525.00	\$ 1,417.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Review comments related to consolidated expense detail for Eight Fee Statement (Jun 1, 2019 - Jun 30, 2019).received from R. Young (Deloitte).	7/29/2019	1.2	\$ 525.00	\$ 630.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft of the 'scope of services' narrative section of Deloitte Transactions & Business Analytics' Second Interim Fee Application describing services performed in support of the Debtors' analysis and estimation of claims asserting 503(b)(9) administrative status for the period March 1, 2019 through June 30, 2019.	7/29/2019	1.2	\$ 625.00	\$ 750.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare summary schedules for the second interim fee application for use as exhibits in filing document.	7/29/2019	2.1	\$ 475.00	\$ 997.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Consolidated Monthly Statements for March, April, May, and June 2019 to prepare data to put into the Second interim Fee Statement.	7/29/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Prepare descriptions of each of the workstream categories used for March, April, May, and June 2019 in the second interim fee statement	7/29/2019	2.4	\$ 395.00	\$ 948.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft of Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019) for review by R. Young (Deloitte).	7/30/2019	1.4	\$ 525.00	\$ 735.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Finalize consolidated expense disclosures exhibits to include final monthly expense amount.	7/30/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Finalize consolidated time disclosures exhibits to include final monthly fee amount.	7/30/2019	2.2	\$ 475.00	\$ 1,045.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Update the consolidated May fee statement based on comments from W. Du Preez and H. Price (Deloitte)	7/30/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Update the consolidated May expense statement based on comments from W. Du Preez and H. Price (Deloitte)	7/30/2019	2.9	\$ 395.00	\$ 1,145.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Applications Preparation	Update draft of Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019) per comments provided by R. Young (Deloitte).	7/31/2019	1.1	\$ 525.00	\$ 577.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Applications Preparation	Prepare draft of the 'scope of services' narrative section of Deloitte Transactions & Business Analytics' Second Interim Fee Application describing services performed in support of the Debtors' for the disposition of their executory contracts, supplemental cure notices, and resolution of inquiries from contract counterparties for the period March 1, 2019 through June 30, 2019.	7/31/2019	1.2	\$ 625.00	\$ 750.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Continue to make updates to June expenses based on commentary from the Office of General Counsel.	7/31/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Update fee application expense disclosure to include reduction related to voluntary reduction of expenses.	7/31/2019	2.9	\$ 475.00	\$ 1,377.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Distribute updated drafts of the June and Interim Fee applications to members of the Deloitte review team and the Office of General Counsel.	7/31/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Monthly Fee Statement and Fee Applications Preparation	Finalize updates to the June fee application based on guidance from the office of General Counsel.	7/31/2019	2.8	\$ 475.00	\$ 1,330.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Update the consolidated June fee statement based on comments from W. Du Preez and H. Price (Deloitte)	7/31/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Applications Preparation	Update the consolidated June expense statement based on comments from W. Du Preez and H. Price (Deloitte)	7/31/2019	2.8	\$ 395.00	\$ 1,106.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	7/8/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	7/11/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees for Deloitte's bankruptcy advisory services for the week-ending June-29 related to progress on the analysis of asserted administrative claims and the disposition of the Debtors' executory contracts.	7/2/2019	1.6	\$ 625.00	\$ 1,000.00
Du Preez, Wanya	Manager	Project Management and Quality Control	Compile June 2019 time detail from Claims Analysis work stream team for purposes of analyzing the blended hourly rate discount.	7/8/2019	2.3	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Project Management and Quality Control	Compile June 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate discount.	7/9/2019	2.4	\$ 525.00	\$ 1,260.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees for Deloitte's bankruptcy advisory services for the week-ending July-6 to show fees incurred for the analysis of asserted 503(b)(9) administrative claims against the Debtors' estate.	7/9/2019	1.8	\$ 625.00	\$ 1,125.00
Du Preez, Wanya	Manager	Project Management and Quality Control	Review Jun-19 time detail to assess hours billed by-person in comparison to projected billing.	7/10/2019	2.1	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Project Management and Quality Control	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to understand resource allocation based on Jun-19 fees.	7/11/2019	2.7	\$ 525.00	\$ 1,417.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare comparison of fees by-person incurred versus amounts to be included in Deloitte Transactions & Business Analytics' May-2019 and June-2019 fee applications to assess how much work has been finished.	7/15/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for Deloitte's bankruptcy advisory services for the week-ending July-13 to show fees incurred to analyze asserted 503(b)(9) administrative claims and resolve contracts-related issues in support of the Debtors' estate.	7/16/2019	1.7	\$ 625.00	\$ 1,062.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Review time detail for the week ended May 11th against internally generated system report in order to undersand total hours submitted.	7/16/2019	2.9	\$ 475.00	\$ 1,377.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Project Management and Quality Control	Review time detail for the week ended May 4th against internally generated system report in order to understand total hours submitted.	7/16/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended May 11th in order to prepare the monthly summary of time entries	7/17/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended May 4th in order to prepare the monthly summary of time entries	7/17/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Review time detail for the week ended May 18th against internally generated system report in order to understand total hours submitted.	7/17/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Review time detail for the week ended May 25th against internally generated system report in order to understand total hours submitted.	7/17/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended May 18th in order to have a monthly summary of work	7/18/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended May 25th in order to prepare the monthly summary of time entries	7/18/2019	2.7	\$ 475.00	\$ 1,282.50
Jackson, Anthony	Partner	Project Management and Quality Control	Review draft of June monthly fee statement	7/19/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Project Management and Quality Control	Review draft prepared by M. Lew (Deloitte) of the 'scope of services' narrative section of Deloitte Transactions & Business Analytics' Second Interim Fee Application describing services performed in support of the Debtors' filing of their Monthly Operating Reports (MORs) for the period March 1, 2019 through June 30, 2019.	7/23/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for Deloitte's bankruptcy advisory services for the week-ending July-20 to show fees incurred related to the analysis of asserted 503(b)(9) administrative claims and support for the disposition of the Debtors' remaining executory contracts.	7/23/2019	1.6	\$ 625.00	\$ 1,000.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended June 18th in order to prepare the monthly summary of time entries	7/25/2019	2.2	\$ 475.00	\$ 1,045.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Project Management and Quality Control	Consolidate time entries for the week ended June 25th in order to prepare the monthly summary of time entries	7/25/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Continued to prepare summary by workstream category of hours and billable amount for the month of May	7/25/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Continued to prepare summary by person of hours and billable amount for the month of May	7/25/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Continuing tp update May fee application filing statement based on total billable amounts.	7/25/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Continued to prepare consolidated summary of June fees by category to be included in the monthly fee app.	7/29/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Project Management and Quality Control	Prepare consolidated summary of June fees by category to be included in the monthly fee app.	7/29/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Project Management and Quality Control	Prepare summary schedules for June Time to be used in disclosures for the monthly fee statement for use as exhibits in filing document.	7/29/2019	2.8	\$ 475.00	\$ 1,330.00
Jackson, Anthony	Partner	Project Management and Quality Control	Review budget-to-actual fees analysis prepared by M. Lew (Deloitte) for Deloitte's bankruptcy advisory services for the week-ending July-27 showing fees incurred for the continued analysis of claims asserting 503(b)(9) administrative priority against the Debtors' Estate.	7/30/2019	1.1	\$ 795.00	\$ 874.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual fees analysis for Deloitte's bankruptcy advisory services for the week-ending July-27 showing fees incurred for the continued analysis of claims asserting 503(b)(9) administrative priority against the Debtors' Estate.	7/30/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner	Project Management and Quality Control	Review updated draft of Eight monthly Fee Statement (Jun 1, 2019 - Jun 30, 2019).	7/31/2019	1.8	\$ 795.00	\$ 1,431.00

**EXHIBIT B**

**EXPENSE DETAIL FOR THE JULY STATEMENT PERIOD**

**JULY 1, 2019 THROUGH JULY 31, 2019**

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JULY EXPENSE DETAIL**

***Expense Detail by Category, Date, & Professional***

Professional	Date	Category	Description	Amount
<b>AIRFARE</b>				
Jackson, Anthony	7/2/2019	Airfare	Roundtrip Coach Class Trip Airfare from Dallas International (DFW) to Chicago O'Hare (ORD)	\$ 179.45
Bui, Tan	7/22/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York Laguardia (LGA) to Chicago O'Hare (ORD)	\$ 144.98
Gerlach, Stephen	7/4/2019	Airfare	Oneway Coach Class Trip Airfare from New York Laguardia (LGA) to Chicago O'Hare (ORD)	\$ 164.80
Gerlach, Stephen	7/9/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago O'Hare (ORD) to New York Laguardia (LGA)	\$ 154.30
<b>Airfare Total</b>				<b>\$ 643.53</b>

<b>HOTEL</b>				
Bui, Tan	7/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bui, Tan	7/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	7/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 83.00
Gerlach, Stephen	7/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 10.79
Bui, Tan	7/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bui, Tan	7/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	7/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 83.00
Gerlach, Stephen	7/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 10.79
Bui, Tan	7/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bui, Tan	7/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	7/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 83.00
Gerlach, Stephen	7/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 10.79
<b>Hotel Total</b>				<b>\$ 671.22</b>

<b>MEALS</b>				
Bui, Tan	7/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 5.24
Bui, Tan	7/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 13.40
Bui, Tan	7/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 34.67
Gerlach, Stephen	7/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 15.00
Gerlach, Stephen	7/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 12.73
Gerlach, Stephen	7/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 33.50
Unwala, Marya	7/10/2019	Meals	Breakfast while traveling and working on Sears for attendees - 1 ( Unwala, Marya )	\$ 9.66
Bui, Tan	7/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 5.35
Bui, Tan	7/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 10.51

Professional	Date	Category	Description	Amount
Bui, Tan	7/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 50.00
Gerlach, Stephen	7/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 9.56
Gerlach, Stephen	7/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 14.84
Unwala, Marya	7/25/2019	Meals	Dinner while traveling and working on Sears for attendees - 1 ( Unwala, Marya )	\$ 16.02
Bui, Tan	7/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 12.84
Bui, Tan	7/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 25.24
Gerlach, Stephen	7/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 12.84
Gerlach, Stephen	7/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 6.52
Gerlach, Stephen	7/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 37.92
Bui, Tan	7/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 15.32
Bui, Tan	7/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bui, Tan )	\$ 10.66
Gerlach, Stephen	7/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 14.69
Gerlach, Stephen	7/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 19.11
Gerlach, Stephen	7/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Gerlach, Stephen )	\$ 29.64
<b>Meals Total</b>				<b><u>\$ 415.26</u></b>

Professional	Date	Category	Description	Amount
<b>TRANSPORTATION</b>				
Bui, Tan	7/10/2019	Transportatic	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.80
Bui, Tan	7/11/2019	Transportati on	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.90
Bui, Tan	7/11/2019	Transportatic	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 29.25
Bui, Tan	7/11/2019	Transportatic	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.66
Gerlach, Stephen	7/11/2019	Transportatic	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.60
Gerlach, Stephen	7/12/2019	Transportatic	Car service From Home to New York Laguardia (LGA)	\$ 211.00
Jackson, Anthony	7/22/2019	Transportatic	Taxi from Home to DFW Airport	\$ 43.13
Bui, Tan	7/26/2019	Transportatic	Uber from LGA Airport to Home	\$ 33.13
Bui, Tan	7/8/2019	Transportatic	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.28
Gerlach, Stephen	7/8/2019	Transportatic	Car service From New York Laguardia (LGA) to Home	\$ 208.46
Gerlach, Stephen	7/8/2019	Transportatic	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 37.48
Gerlach, Stephen	7/8/2019	Transportatic	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.61
Bui, Tan	7/9/2019	Transportatic	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 4.33
Bui, Tan	7/9/2019	Transportatic	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.33
Gerlach, Stephen	7/9/2019	Transportatic	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.16
<b>Transportation Total</b>				<b><u>\$ 683.12</u></b>